

MLAWER CONSULTING
P. O. Box 51170
Palo Alto, CA 94303-9998

Emma C., et al., v. Delaine Eastin, et al. (No. C96-4179 TEH)

Request for Funds: **August, 2011**

	Monitor's Office Expenses	Monitoring Consultants	Monitor	Parent Advocates	
Anticipated Expenses					
<u>Staff</u>					
Salaries					
FICA					
Unemployment					
Workers' Comp					
Health Ins.					
Payroll Service Fees					
<u>Consultants</u>					
Fees					
Travel Expenses					
<u>Supplies</u>					
<u>Equipment/Repairs</u>					
<u>Telephone</u>					
<u>Copying</u>					
<u>Postage</u>					
<u>Accounting/Bookkeeping</u>					
TOTAL (per Fund)					
GRAND TOTAL					\$33,322.75



Mark A. Mlawer

APPROVED:



Thelton E. Henderson
 United States District Judge

7/18/11

07/01/11

Mlawer Consulting
Profit and Loss by Class
 July 1 - 15, 2011

	<u>Monitor's Office</u>	<u>Monitor's Salary</u>	<u>Monitoring Consulta...</u>	<u>Ortega-Comp</u>	<u>TOTAL</u>
Income					
Cash Carryover Inco...	29,779.39	5,000.00	5,000.00	8,361.44	48,140.83
Total Income	29,779.39	5,000.00	5,000.00	8,361.44	48,140.83
Expense					
Consultants					
Fees	0.00	0.00	5,600.00	0.00	5,600.00
Total Consultants	0.00	0.00	5,600.00	0.00	5,600.00
Staff					
Health Insurance	114.94	0.00	0.00	0.00	114.94
Total Staff	114.94	0.00	0.00	0.00	114.94
Total Expense	114.94	0.00	5,600.00	0.00	5,714.94
Net Income	29,664.45	5,000.00	-600.00	8,361.44	42,425.89